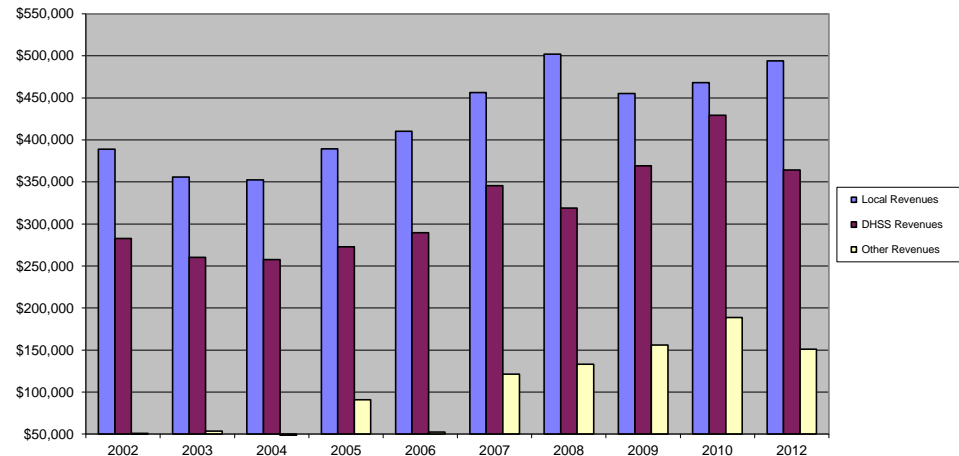


## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$485,685			
<b>Local Revenues</b>					
Taxes		\$323,830	32.08%	33.33%	44.34%
Interest		\$3,902	0.39%	0.82%	0.50%
Vital Records		\$37,279	3.69%	2.56%	2.91%
Donations		\$74,287	7.36%	0.95%	0.44%
Fees		\$54,321	5.38%	3.09%	4.57%
Other		\$562	0.06%	3.26%	5.38%
<b>Total Local Revenues</b>		\$494,182	48.96%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,200	4.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$24,847	2.46%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$246,984	24.47%	13.78%	7.09%
Child Care Inspections	Federal	\$3,320	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$33,139	3.28%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,980	0.30%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,939	0.89%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$720	0.07%	0.98%	1.88%
Other DHSS	Other Source:	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$317,950	31.50%	21.37%	16.06%
<b>Total DHSS State</b>		\$46,180	4.58%	4.14%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$364,130	36.07%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$86,075	8.53%	3.34%	2.62%
Medicare - (Non-Home Health)		\$27,225	2.70%	0.70%	0.43%
Family Planning Title X		\$8,475	0.84%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$29,286	2.90%	1.60%	2.09%
<b>Total Other Revenue</b>		\$151,062	14.97%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$1,009,374	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$590,544	65.30%	57.67%	43.65%
Fringe Benefits		\$133,528	14.76%	16.62%	14.36%
Supplies/Equipment		\$31,591	3.49%	8.41%	7.37%
Contracted Services		\$28,922	3.20%	4.70%	21.92%
Travel		\$16,358	1.81%	1.44%	1.48%
Utilities/Rent		\$7,851	0.87%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$95,560	10.57%	7.61%	7.88%
<b>Total Expenditures</b>		\$904,354	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$590,704			
Population		35,282			
<b>Per Capita Public Health Revenue</b>		\$27.78			
Tax Rate		\$0.0710			

**Barry County Revenue Comparison 2002 - 2010, 2012**



**Barry - 2012 DHSS Revenue**

